

## **EXHIBIT F-1**

# **H&K's Reimbursable Expense Detail for Application Period**

**H&K Reimbursable Expense Detail for Application Period**

Date	HK Invoice Number	Category	Amount	Detail
7/31/2023	33277453	Travel Expenses	\$87.50	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Taxi; Travel from Miami to airport in Fort Lauderdale Airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$179.27	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel for Receivership Tasks; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$59.91	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Taxi; Expense for travel from Miami to Fort Lauderdale Airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$220.25	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$669.87	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169386 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service - Out of Town Travel - BALTHAZOR/ANDREW WILLIAM FLL SLC FLL - Departure Date: 7/31/2023 Arrival Date: 8/5/2023 Ticket Number 7985011546
7/31/2023	33277453	Travel Expenses	\$67.03	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169392 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service -Out of Town Travel - MASCIANICA/SCOTT FRANCIS SLC DAL - Departure Date: 8/3/2023 Arrival Date: 8/3/2023 Ticket Number 7985011551
7/31/2023	33277453	Travel Expenses	\$605.06	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169393 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service - Out of Town Travel - GONZALEZ/DENNIS A FLL SLC LAX - Departure Date: 7/31/2023 Arrival Date: 8/4/2023 Ticket Number 7985011552
7/31/2023	33277453	Travel Expenses	\$669.87	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca; Invoice#: 169395; Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023
7/31/2023	33277453	Travel Expenses	\$46.78	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pickup at Residence and Drop off at Fort Lauderdale airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$29.96	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Dinner at Fort Lauderdale Airport; 07/31/2023

Date	HK Invoice Number	Category	Amount	Detail
7/31/2023	33277453	Travel Expenses	\$230.48	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 07/31/2023
8/1/2023	33277453	Travel Expenses	\$363.65	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$20.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Dinner at Whiskey Street in Salt Lake City; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$23.68	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pick up at hotel and drop at Hertz Rental Car at airport; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$22.29	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Lunch; Lunch; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$22.57	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Breakfast; Breakfast; 08/01/2023
8/1/2023	33277453	Parking	\$25.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Parking; Lodging for Utah trip to handle business for Receivership; 08/01/2023
8/1/2023	33277453	Parking	\$25.00	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Parking; Parking expense for rental car; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$353.41	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$21.75	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Breakfast; Travel for Receivership tasks; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$312.43	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel from Rental Car Drop off to Salt Lake City Airport; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$52.25	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$16.77	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Lunch; Travel to Utah to work on Receivership tasks; 08/01/2023

Date	HK Invoice Number	Category	Amount	Detail
8/1/2023	33277453	Travel Expenses	\$361.38	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Hotel - Lodging; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Research	\$6.00	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Court document pull Eighth Judicial District Court in Nevada Complaint pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$0.18	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Fee to access Court document pull Eighth Judicial District Court in Nevada Complaint pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$9.50	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Court document pull Eighth Judicial District Court in Nevada pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$0.28	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Fee to access Court document pull Eighth Judicial District Court in Nevada pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$211.02	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Car Rental; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$19.63	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Lunch; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$19.11	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Dinner; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/2/2023	33277453	Travel Expenses	\$14.23	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Breakfast; Traveled Salt Lake City to begin working on receivership -; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$27.71	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Dinner; Traveled Salt Lake City to begin working on receivership -; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$212.05	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Hotel - Lodging; Traveled Salt Lake City to begin working on receivership -; 08/02/2023

Date	HK Invoice Number	Category	Amount	Detail
8/2/2023	33277453	Travel Expenses	\$83.05	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$191.56	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel from Rental Car Drop off to Salt Lake City Airport; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$31.14	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Breakfast; Travel to work on Receivership tasks.; 08/02/2023
8/2/2023	33277453	Parking	\$25.00	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Parking; Parking for rental car for tips to sites for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$232.53	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 08/02/2023
8/2/2023	33277453	Parking	\$25.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Parking; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$28.70	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$74.42	Vendor: Alex M Englander Invoice#: 6180012609261201 Date: 9/21/2023 - - Alex M Englander; Lunch; Lunch at The Robin's Nest; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$345.14	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169492 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - BALTHAZOR/ANDREW WILLIAM SLC MIA - Departure Date: 8/3/2023 Arrival Date: 8/4/2023 Ticket Number 7985011607
8/2/2023	33277453	Travel Expenses	\$66.84	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169490 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - ENGLANDER/ALEX MICHAEL SLC FLL - Departure Date: 8/3/2023 Arrival Date: 8/4/2023 Ticket Number 7985011605
8/2/2023	33277453	Travel Expenses	\$16.86	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169491 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - GONZALEZ/DENNIS A SLC LAX - Departure Date: 8/3/2023 Arrival Date: 8/3/2023 Ticket Number 7985011606

Date	HK Invoice Number	Category	Amount	Detail
8/2/2023	33277453	Research	\$5.00	Vendor: Wood, Morgan L. Invoice#: 6121260308291204 Date: 8/22/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah DebtBox Project pulled by M. Wood for J. Magee; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$234.58	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/3/2023	33277453	Travel Expenses	\$171.97	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Car Rental; Rental car expense to travel to sites for the Receivership matter; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$40.84	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Lodging for Utah trip to handle business for Receivership; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$67.37	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Lunch; Lunch; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$242.66	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Car Rental; Rental car for meeting in and around Salt Lake City; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$43.70	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Taxi; Travel from Rental Car Drop off to Salt Lake City Airport; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$211.02	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Car Rental; Rental car was used for drive to work sites for the Receivership; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$10.22	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/03/2023
8/3/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6094994008091202 Date: 8/8/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Utah-based entity search performed by N. Cullinane for Andrew Balthazor; 08/03/2023
8/3/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6094994008091202 Date: 8/8/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Utah-based entity search performed by N. Cullinane for Andrew Balthazor; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$27.52	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Breakfast; Traveled Salt Lake City to begin working on receivership -; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$15.59	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Lunch; Traveled Salt Lake City to begin working on receivership -; 08/03/2023

Date	HK Invoice Number	Category	Amount	Detail
8/4/2023	33277453	Travel Expenses	\$104.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Airfare; Flight change due to meetings; 08/04/2023
8/4/2023	33277453	Travel Expenses	\$42.39	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pick up at airport in Florida and drop at residence; 08/04/2023
8/4/2023	33277453	Travel Expenses	\$23.95	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Taxi; Travel from Miami Airport to residence; 08/04/2023
8/9/2023	33277453	Postage	\$14.33	UPS-Tracking number:1ZF5E1980198873464-Date:2023-08-09- Receiver Name:c/o Corporation Serv-Receiver Company Name:BAM Trading Services, Inc.-Service Description:Next Day Air Commercial
8/10/2023	33277453	Research	\$5.00	Vendor: Fennessey, Margaret A. Invoice#: 6115914208221202 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah Court Xchange pulled by M. Fennessey for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$13.80	Vendor: Fennessey, Margaret A. Invoice#: 6115936508221202 Date: 8/18/2023 - - L A SUPERIOR COURT; Court Fees; Court document pull - ROK MOBILE, INC. VS SCHAD BRANNON pulled by M. Fennessey for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Baer, Thomas Invoice#: 6115746808221202 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - UTAH COURTS XCHANGE performed by T. Baer for J. Magee.; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Norton, Jacqueline Invoice#: 6184521109261201 Date: 9/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah court case searches; 08/10/2023
8/11/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/11/2023
8/11/2023	33277453	Research	\$8.20	Vendor: Fennessey, Margaret A. Invoice#: 6115914208221202 Date: 8/18/2023 - - ORANGE CO SUPERIOR CRT W; Court Fees; Court document pull - Superior Court California, Orange County pulled by M. Fennessey for Jessica Magee; 08/11/2023

Date	HK Invoice Number	Category	Amount	Detail
8/11/2023	33277453	Research	\$7.15	Vendor: Baer, Thomas Invoice#: 6115728608221202 Date: 8/18/2023 - - RESEARCHTX *224716.00; Court Fees; Court document pull - UClue, Inc. DBA Uforia Sciences, Plaintiff, v. Travis Flaherty, Summer Flaherty And Flaherty Enterprises, LLC, Defendants.pulled by T. Baer for Jessica Magee; 08/11/2023
8/11/2023	33277453	Research	\$4.00	Lexis-COURTLINK ONLINE DOC VIEW-2023-08-11
8/11/2023	33277453	Research	\$2.00	Lexis-DOC ACCESS-2023-08-11
8/11/2023	33277453	Research	\$2.00	Lexis-DOC ACCESS-2023-08-11
8/11/2023	33277453	Postage	\$15.63	FedEx Reference Number:772954081588 - Recipient Name:c/o C T Corporation System - Recipient Zip Code:33324 - Service Packaging:FedEx 2Day
8/11/2023	33277453	Postage	\$16.78	FedEx Reference Number:772953201330 - Recipient Name:c/o Corporation Service Company - Recipient Zip Code:84101 - Service Packaging:FedEx 2Day
8/14/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/14/2023
8/14/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - -CLARK8JUDCRT*NV E-PAY; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$2.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$0.08	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$2.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Judgment from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$0.08	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Judgment from Clark County, Nevada with transaction fee; 08/14/2023

Date	HK Invoice Number	Category	Amount	Detail
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/16/2023	33277453	Research	\$6.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.18	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/16/2023

Date	HK Invoice Number	Category	Amount	Detail
8/16/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Case exhibits from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Case exhibits from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$1.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Default filing from Clark County, Nevada.; 08/16/2023
8/16/2023	33277453	Research	\$0.03	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Default filing from Clark County, Nevada. Transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$1.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Default filing from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.03	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Default filing from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$5.00	Vendor: Norton, Jacqueline Invoice#: 6184521109261201 Date: 9/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah court case searches; 08/16/2023
8/17/2023	33277453	Research	\$5.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah Court Exchange performed by N. Cullinane for Andy Balthazor; 08/17/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$6.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023

Date	HK Invoice Number	Category	Amount	Detail
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$2.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$2.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6139561709041206 Date: 8/31/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah exchange 5143 pulled by E. Berg for Jessica Magee; 08/18/2023
8/19/2023	33277453	Research	\$55.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - CAPITOL SERVICES INC; Library Purchases; Capital service pulling articles of incorporation performed by N. Cullinane for Andy Balthazor; 08/19/2023
8/22/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6139561709041206 Date: 8/31/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah exchange 9566 pulled by E. Berg for Jessica Magee; 08/22/2023
8/23/2023	33277453	Research	\$43.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - CAPITOL SERVICES INC; Library Purchases; Capital service pulling articles of incorporation performed by N. Cullinane for Andy Balthazor; 08/23/2023
8/31/2023	33277453	Research	\$14.50	Vendor: CourtTrax Corporation Invoice#: 12213119 Date: 8/31/2023 - - Court document pulls - Western Oil Exploration - NV Clark District // Wheeler Machinery - T // The Gold Collective // Schuler, Mark W // Flaherty, Travis performed by M. Fennessey
9/1/2023	33277452	Research	\$9.00	Courthouse News Service - Inv. 744668 - Alamosa County District Court - 9/1/2023
9/1/2023	33277452	Research	\$15.00	Courthouse News Service - Inv. 744668 - Clark County District Court - 9/1/2023
9/1/2023	33277452	Research	\$8.50	Courthouse News Service - Inv. 744668 - Collin County District Court - 9/1/2023
9/1/2023	33277452	Research	\$6.50	Courthouse News Service - Inv. 744668 - Denton County District Court - 9/1/2023
9/1/2023	33277452	Research	\$14.00	Courthouse News Service - Inv. 744668 - Gwinnett County State Court - 9/1/2023
9/1/2023	33277452	Research	\$5.00	Courthouse News Service - Inv. 744668 - Harris County District Court - 9/1/2023
9/1/2023	33277452	Research	\$10.00	Courthouse News Service - Inv. 744668 - Kimball County District Court - 9/1/2023

Date	HK Invoice Number	Category	Amount	Detail
9/1/2023	33277452	Research	\$7.00	Courthouse News Service - Inv. 744668 - Multnomah County Circuit Court - 9/1/2023
9/1/2023	33277452	Research	\$27.50	Courthouse News Service - Inv. 744668 - Salt Lake County District Court - 9/1/2023
9/1/2023	33277452	Research	\$14.50	Courthouse News Service - Inv. 744668 - Wasatch County District Court - 9/1/2023
9/1/2023	33277452	Filing Fees	\$100.00	Vendor: Nebraska.Gov Invoice#: 220778 Date: 9/1/2023 - Send To: ^44701^ Mariah N. Richardson - Annual subscription for Nebraska e-filing account
9/6/2023	33277452	Filing Fees	\$402.00	Vendor: Richardson, Mariah N. Invoice#: 6155621009251206 Date: 9/11/2023 - - S.D. OF FLORIDA; Miscellaneous; Court Filing Fees; 09/06/2023
9/6/2023	33277452	Filing Fees	\$49.00	Vendor: Richardson, Mariah N. Invoice#: 6155621009251206 Date: 9/11/2023 - - COURTS/USDC-UT-PG; Miscellaneous; Court Filing Fees; 09/06/2023
9/7/2023	33277452	Postage	\$45.45	Vendor: Debra Kinney Invoice#: 6220891510121202 Date: 10/10/2023 - - USPS CHANGE OF ADDRESS; Miscellaneous; Address Change from 13894 S. Bangerter Pkwy, Suite 100, Draper, UT 84020-5317 to OPC in Brandon, Florida, so Receiver will receive all mail for the case.; 09/07/2023
9/7/2023	33277452	Postage	\$45.45	Vendor: Debra Kinney Invoice#: 6220891510121202 Date: 10/10/2023 - - USPS CHANGE OF ADDRESS; Miscellaneous; Address Change from 13894 S. Bangerter Pkwy, Suite 200, Draper, UT 84020-5317 to OPC in Brandon, Florida, so Receiver will receive all mail for the case.; 09/07/2023
9/10/2023	33277452	Filing Fees	\$15.00	Vendor: Alanna Moore Invoice#: 6160325210121202 Date: 9/12/2023 - - CO.GOV.SUBWF; Court Fees; Colorado Courts E-filing August 2023 Fees and Costs; 9/10/2023
9/15/2023	33277452	Postage	\$19.22	FedEx Reference Number:773320456476 - Recipient Name:Corporation Services Company - Recipient Zip Code:32301 - Service Packaging:FedEx Priority Overnight
9/15/2023	33277452	Postage	\$17.25	FedEx Reference Number:773320572902 - Recipient Name:Corporation Services Company - Recipient Zip Code:84101 - Service Packaging:FedEx 2Day
9/22/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6186963510131203 Date: 9/26/2023 - - COURTS/USDC-OK-WD; Miscellaneous; SEC v. Digital Licensing - Notice of Receivership Miscellaneous filing fee, USDC Western District of Oklahoma; 09/22/2023
9/25/2023	33277452	Research	\$39.95	Vendor: Balthazor, Andrew W. Invoice#: 6202161010041200 Date: 10/2/2023 - - Andrew W. Balthazor; Technology Purchases; Experian Subscription - Digital Licensing.; 09/25/2023
9/27/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6200373110131203 Date: 10/2/2023 - - COURTS/USDC-CO; Court Fees; SEC v. Digital Licensing - Notice of Receivership filing fee; 09/27/2023

Date	HK Invoice Number	Category	Amount	Detail
9/27/2023	33277452	Filing Fees	\$49.00	Vendor: US District Court Invoice#: 500-3889-0050 Date: 9/27/2023 - Send To: ^44443^ Andrew W. Balthazor - Notice of Receivership filing fee
9/28/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6200322710131203 Date: 10/2/2023 - - COURTS/USDC-WA-W-P; Court Fees; SEC v. Digital Licensing - Notice of Receivership filing fee; 09/28/2023
10/5/2023	33277452	Research	\$20.00	Misc Online Research - TLO LLC - 10/5/2023
10/6/2023	33277452	Postage	\$17.33	FedEx Reference Number:784397431334 - Recipient Name:Clerk, United States District Court - Recipient Zip Code:39201 - Service Packaging:FedEx 2Day

<b>Total for Invoice #33277453</b>	<b>\$7,678.51</b>
Filing Fees	\$9.96
Parking	\$100.00
Postage	\$46.74
Research	\$275.85
Travel Expenses	\$7,245.96
<b>Total for Invoice #33277452</b>	<b>\$1,083.65</b>
Filing Fees	\$762.00
Parking	\$0.00
Postage	\$144.70
Research	\$176.95
Travel Expenses	\$0.00
<b>Overall Total:</b>	<b>\$ 8,762.16</b>

**From:** Morales Taxi  
**To:** Gonzalez, Dennis A (MIA - X27543)  
**Subject:** Receipt from Morales Taxi  
**Date:** Monday, July 31, 2023 6:35:02 PM

[External email]

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

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Morales Taxi



Let Morales Taxi know how your  
experience was

\$87.50

Custom Amount	\$70.00
---------------	---------

Purchase Subtotal	\$70.00
-------------------	---------

Tip	\$17.50
-----	---------

<b>Total</b>	<b>\$87.50</b>
--------------	----------------

Morales Taxi



(Contactless)

Jul 31 2023 at 3:29 PM



#3Zr6

VALUED CUSTOMER

Auth code: 867206

AID: [REDACTED]



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1955 Broadway, Suite 600

Oakland, CA 94612

From: Hertz  
To: Gonzalez, Dennis A (MIA - [REDACTED])  
Subject: Hertz Receipt  
Date: Thursday, August 3, 2023 8:12:39 PM

[External email]

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## Your Receipt

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#	02 MR	RR	520951303
		RES	K57000490C9

DENNIS A GONZALEZ

### INITIAL CHARGES

RENT RT	\$ 39.00/ DAY	@	3/ DAYS	\$ 117.00
<b>SUBTOTAL</b>			T \$	<b>117.00</b>

### CHARGES ADDED DURING RENTAL

LDW	INCLUDED IN	2423	RATE	
LIS	DECLINED			
PAI, PEC	DECLINED			
PREM RD SVC	ACCEPTED @ \$	9.99	DAY	T \$ 29.97

\* ADDITIONAL CHARGES

### SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11 %	T \$ 16.50
CUSTOMER FAC		T \$ 15.00

VEHICLE LICENSE COST RECOVERY		T \$	1.50
TAX	17.250%	ON TAXABLE TTL OF \$	179.97
TOTAL AMOUNT DUE		\$	211.02

CHARGED ON [REDACTED]

FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

VEHICLE:	02193/350005523SIR CAMRY 2.5 S		
LICENSE:	UTG713ZD		
FUEL:	FULL8/8 OUT8/8 IN		
MILEAGE IN:	5928	TR-X MILES:	
MILEAGE OUT:	5852	MILES ALLOWED:	
MILES DRIVEN:	76	MILES CHARGED:	
CDP:	1421132-HOLLAND & KNIGHT		
RENTED:	SALT LAKE CITY INTL AP		
RENTAL:	08/01/2309:27		
RETURN:	08/03/2318:07		
RETURNED:	SALT LAKE CITY INTL AP		
COMPLETED BY:	1094/UTSAL11		
PLAN IN:	2423	RATE CLASS:	F
PLAN OUT:	2423		

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**Hertz** Rental Record# 520979034



SCOTT FRANCIS MASCIANICA

Vehicle: 2023 CAMRY  
Lot: 5S Space: 411 License: AZ CWT0137

Rental Rate\*

3 @ \$ 39.00 per day T \$ 117.00

\*Includes Unlimited Miles

Additional Products

Loss Dmg Wvr Included

Prem Road Serv Accepted @ \$ 9.00 per day T \$ 29.97

Frequent Flyer Surcharge T \$ .00

Fuel Responsibility

Starting Level (FULL 8/8)

You agree to replace fuel used or pay a refuelling charge of  
\$ 5.57 per gallon OR \$ .199 per mile driven.

Service Charges/Taxes

CONCESSION FEE RECOVERY

11.11% T \$ 16.50

CUSTOMER FAC

T \$ 15.00

VEHICLE LICENSE COST RECOVERY

T \$ 1.50

Tax 17.250% On Est. Taxable Th \$

179.97 \$ 31.05

ADJUSTMENTS

**TOTAL ESTIMATED CHARGE \$ 211.02**

Credit Card Authorization Amount \$ 411.00  
**Rented by The Hertz Corporation**  
Vehicle: 02194 / 7141658 Loc Num: UTSAL11 / 0217011  
Miles Out: 13229 Plan: 2423 Class: F  
Rental Location: SALT LAKE CITY INTL AP  
Rental Time: 08/01/23 at 10:02 AM  
Return Location: SALT LAKE CITY INTL AP  
Return Time: 08/03/23 at 4:50 PM

Rental Extensions/Changes 1-800-654-4174  
Emergency Road Service 1-800-654-5060

For Explanation of Charges: [WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)  
This estimate assumes you will rent and return at the locations and times indicated, and that you will not exceed any mileage limitations.  
Rental Rate subject to increase if You return Car more than 24 hours before or 24 hours after scheduled Return Time. Late returns may be subject to extra hour and/or extra day charges.  
Charges indicated as \*\*\* will be calculated at return.  
Taxable charges are preceded by a "T".

520979034

PG 1 OF 7 #02 VE

**From:** andrew.balthazor  
**To:** Balthazor, Andrew W (MIA - X27584)  
**Subject:** Fwd: Hertz Receipt  
**Date:** Friday, August 4, 2023 1:17:25 AM

---

[External email]

Begin forwarded message:

**From:** Hertz <HertzNoReply@rentals.hertz.com>  
**Date:** August 3, 2023 at 10:05:35 PM MDT  
**To:** andrew [REDACTED]  
**Subject: Hertz Receipt**  
**Reply-To:** NoReply <HertzNoReply@rentals.hertz.com>

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# 01 MR RR  
RES

**520949391**  
K57018592D4

ANDREW WILLIAM BALTHAZOR

### INITIAL CHARGES

RENT RT	\$ 39.00/ DAY	@	3/ DAYS	\$ 117.00
<b>SUBTOTAL</b>			T \$	<b>117.00</b>

CHARGES ADDED DURING RENTAL

LDW	INCLUDED IN	2423	RATE	
LIS	DECLINED			
PAI, PEC	DECLINED			
PREM RD SVC	DECLINED			
* ADDITIONAL CHARGES				
<b>SERVICE CHARGES/TAXES</b>				
CONCESSION FEE RECOVERY		11.11 %	T \$	13.17
CUSTOMER FAC			T \$	15.00
VEHICLE LICENSE COST RECOVERY			T \$	1.50
TAX	17.250%	ON TAXABLE TTL OF \$	146.67	\$ 25.30
<b>TOTAL AMOUNT DUE</b>				<b>\$ 171.97</b>
<b>CHARGED ON</b> [REDACTED]				
Gold Plus Rewards Points Earned This Rental: 117				
FOR EXPLANATION OF THE ABOVE CHARGES,				
PLEASE ASK A REPRESENTATIVE OR GO TO				
WWW.HERTZ.COM/CHARGEEXPLAINED				
VEHICLE:	01195/841526723SIR MALIBU FW S			
LICENSE:	CA9FIP118			
FUEL:	FULL8/8 OUT8/8 IN			
MILEAGE IN:	8760	TR-X MILES:		
MILEAGE OUT:	8614	MILES ALLOWED:		
MILES DRIVEN:	146	MILES CHARGED:		
CDP:	1421132-HOLLAND & KNIGHT			
RENTED:	SALT LAKE CITY INTL AP			
RENTAL:	08/01/2309:25			
RETURN:	08/03/2322:01			
RETURNED:	SALT LAKE CITY INTL AP			
COMPLETED BY:	1094/UTSAL11			
PLAN IN:	2423	RATE CLASS:	F	
PLAN OUT:			2423	

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5601 Northwest Expressway, Oklahoma City, OK 73132 U.S.A.

HERTZ #0217005

Account: [REDACTED]



Easy Pay eligible

\$242.66



243 TrueBlue® points

ON STATEMENT AS

HERTZ #0217005

MERCHANT LOCATION

SALT LAKE CTY UT 73134

TRANSACTION DATE

Thursday, Aug 3rd, 2023

POST DATE

Sunday, Aug 6th, 2023

PURCHASED BY

Alex Englander

MERCHANT CATEGORY

HERTZ CORPORATION

Dispute Charge

Questions about this purchase? Visit our [Help page](#)

The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.



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HOTELS & RESORTS

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100 W 250 S • SALT LAKE CITY, UT 84101  
United States of America  
TELEPHONE 801-328-2000 • FAX (801) 238-4888  
Reservations  
[www.hilton.com](http://www.hilton.com) or 1 800 HILTONS

GONZALEZ, DENNIS A

Room No: 936/K1  
 Arrival Date: 7/31/2023 12:58:00 AM  
 Departure Date: 8/3/2023  
 Adult/Child: 1/0  
 Cashier ID: JOFE  
 Room Rate: 168.30  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 1687568 A

Confirmation Number: 3410523949

HILTON SALT LAKE CITY CENTER 8/3/2023 10:31:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/31/2023	GUEST ROOM	MTON	8185102	\$157.50	Total Charge 7.31 = 179.27	
7/31/2023	RM SALES TAX 7.75%	MTON	8185102	\$12.21		
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185102	\$9.56		
8/1/2023	TROFI	LINTR	8185377	\$21.75		
8/1/2023	GUEST ROOM	MTON	8186198	\$274.50	Total Charge 8.1 = 312.43	
8/1/2023	RM SALES TAX 7.75%	MTON	8186198	\$21.27		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8186198	\$16.66		
8/2/2023	TROFI	LINTR	8186335	\$31.14		
8/2/2023	GUEST ROOM	MTON	8187312	\$168.30	Total Charge 8.2 = 191.56	
8/2/2023	RM SALES TAX 7.75%	MTON	8187312	\$13.04		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8187312	\$10.22		
**BALANCE**						\$736.15

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITHIN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANK'S PRACTICES, PLEASE SEE YOUR BANK FOR DETAILS.



HILTON SALT LAKE CITY CENTER  
255 S. West Temple | Salt Lake City, UT | 84101  
T: 801 328 2000 | F: 801 238 4799  
W: hilton.com

## NAME AND ADDRESS:

BALTHAZOR, ANDREW WILLIAM

Room: 1616/K1T  
Arrival Date: 7/31/2023 1:02:00 AM  
Departure Date: 8/3/2023

Adult/Child: 1/0  
Room Rate: 204.30

Rate Plan: X2  
HH #:  
AL:  
Car:



Confirmation Number: 3413103970

8/3/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE	CONRAD HOTELS & RESORTS
7/31/2023	GUEST ROOM	MTON	8185100	\$193.50			canopy by Hilton
7/31/2023	RM SALES TAX 7.75%	MTON	8185100	\$15.00			
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185100	\$11.75			
8/1/2023	PARKING - SELF	MTON	8185854	\$25.00			Hilton HOTELS & RESORTS
8/1/2023	GUEST ROOM	MTON	8185855	\$310.50			
8/1/2023	RM SALES TAX 7.75%	MTON	8185855	\$24.06			CURIO A COLLECTION BY HILTON
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185855	\$18.85			
8/2/2023	PARKING - SELF	MTON	8186949	\$25.00			DoubleTree BY HILTON
8/2/2023	GUEST ROOM	MTON	8186950	\$204.30			
8/2/2023	RM SALES TAX 7.75%	MTON	8186950	\$15.83			
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8186950	\$12.40			
	**BALANCE**					\$856.19	TAPESTRY COLLECTION BY HILTON

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.  
1687567 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. &amp; LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITHIN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANK'S PRACTICES. PLEASE SEE YOUR BANK FOR DETAILS.

PURCHASES &amp; SERVICES

Hilton  
Grand Vacations

TAXES

— Hilton Honors —

TIPS &amp; MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



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SALT LAKE CITY, UT 84101  
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Reservations  
[www.hilton.com](http://www.hilton.com) or 1 800 HILTONS

ENGLANDER, ALEX MICHAEL

Room No.: 1618/K1  
Arrival Date: 7/31/2023 1:00:00 AM  
Departure Date: 8/3/2023 11:04:00 AM  
Adult/Child: 1/0  
Cashier ID: TGIN  
Room Rate: 202.50  
AL:  
HH #:  
VAT #:  
Folio No/Che: 1687572 A

Confirmation Number: 3408496815

HILTON SALT LAKE CITY CENTER 9/5/2023 3:18:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/31/2023	GUEST ROOM	MTON	8185101	\$202.50		
7/31/2023	RM SALES TAX 7.75%	MTON	8185101	\$15.69		
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185101	\$12.29		
8/1/2023	PARKING - SELF	MTON	8185857	\$25.00		
8/1/2023	GUEST ROOM	MTON	8185858	\$319.50		
8/1/2023	RM SALES TAX 7.75%	MTON	8185858	\$24.76		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185858	\$19.39		
8/2/2023	PARKING - SELF	MTON	8186952	\$25.00		
8/2/2023	GUEST ROOM	MTON	8186953	\$206.10		
8/2/2023	RM SALES TAX 7.75%	MTON	8186953	\$15.97		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8186953	\$12.51		
8/3/2023	[REDACTED]	JCFE	8187782	(\$878.71)		
			"BALANCE"			\$0.00

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITHIN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANK'S PRACTICES. PLEASE SEE YOUR BANK FOR DETAILS.

## CREDIT CARD DETAIL

APPR CODE	712085	MERCHANT ID	000100682400
CARD NUMBER	[REDACTED]	EXP DATE	07/26
TRANSACTION ID	8187782	TRANS TYPE	Sale



**Hilton**  
SALT LAKE CITY CENTER

## NAME AND ADDRESS:

MASCIANICA, SCOTT FRANCIS

Room: 1835/K1  
Arrival Date: 8/1/2023 10:34:00 AM  
Departure Date: 8/3/2023

AR 84101  
UNITED STATES OF AMERICA

Adult/Child: 1/0  
Room Rate: 292.50

Rate Plan: X2  
HH #:   
AL:   
Car:

Confirmation Number: 3412706520



8/3/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE	
8/1/2023	*EARLY ARRIVAL	JOFE	8185505	\$25.00			L X R
8/1/2023	RM SALES TAX 7.75%	JOFE	8185505	\$1.94			CONRAD
8/1/2023	RM OCCUPANCY TAX 6.07%	JOFE	8185505	\$1.52			canopy
8/1/2023	GUEST ROOM	MTON	8185956	\$292.50			Signia Hilton
8/1/2023	RM SALES TAX 7.75%	MTON	8185956	\$22.67			Hilton
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185956	\$17.75			CURIO COLLECTION
8/2/2023	GUEST ROOM	MTON	8187052	\$186.30			DoubleTree
8/2/2023	RM SALES TAX 7.75%	MTON	8187052	\$14.44			TAPESTRY COLLECTION
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8187052	\$11.31			ELEGANSY SUITES
	**BALANCE**					\$573.43	TEMPO

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

1687613 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT  
**WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITHIN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANK'S PRACTICES. PLEASE SEE YOUR BANK FOR DETAILS.**

CARD MEMBER'S SIGNATURE

PURCHASES &amp; SERVICES

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

TAXES

TIPS &amp; MISC.

TOTAL AMOUNT



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA



Invoice Number: 169386

Issued Date: 07/31/2023

Agent: YL

**Traveler Information**

Name: BALTHAZOR/ANDREW WILLIAM

Agency Locator: MIDHLJ

Client Matter Number: [REDACTED]

**Ticket Information**

Ticket Number: 7985011546

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R
Departure:	Friday	08/04/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Saturday	08/05/2023	6:37 am	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Carrier:	JET BLUE (B6)			Flight #: 2320 Class: Z

Base Fare: \$565.65

Taxes: \$72.22

Total Airfare: \$637.87

**Service Fee Information**

Service Fee Vendor: Lawyers Travel

Ticket Number: 6242274478

\$32.00

**Rental Car Information**

Confirmation Number : K57018592D4

Car Vendor: Hertz  
 Rental Address: SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023	Drop-Off Date: 08/04/2023	Duration: 4	Rate: \$39.00	Total: \$156.00
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**Hotel Information**

Confirmation Number : 3413103970

Hotel Name: HILTON SALT LAKE CTY CNTR  
 Hotel Address: 255 SOUTH WEST TEMPLE  
                   SALT LAKE CITY UT 84101  
                   SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023	Check-Out Date: 08/04/2023	Duration: 4	Rate: \$310.50	Total: \$1,242.00
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**Payment Details**

<u>Payment Method</u>	<u>Payment Number</u>	<u>Amount Paid</u>
CREDIT CARD	[REDACTED]	637.87
CREDIT CARD	[REDACTED]	32.00
		<b>669.87</b>

**Invoice Summary**

Total Airfare:	\$637.87
Total Rail Fare:	\$0.00
Service Fee:	\$32.00
Invoice Total:	<b>\$669.87</b>
Amount Paid:	\$669.87
Balance:	\$0.00
Voided Amount:	



Invoice Number: 169492

Issued Date: 08/02/2023

Agent: YL

**Traveler Information**

Name: BALTHAZOR/ANDREW WILLIAM

Agency Locator: MIDHLJ

Client Matter Number: [REDACTED]

**Ticket Information**

Ticket Number: 7985011607

Departure:	Thursday	08/03/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Friday	08/04/2023	6:42 am	MIAMI - MIAMI INTERNATIONAL AIRPORT (MIA)
Carrier:	DELTA AIR LINES INC. (DL)			Flight #: 1175 Class: K

Base Fare: \$307.20

Taxes: \$37.94

Total Airfare: \$345.14

**Payment Details**Payment Method

CREDIT CARD

Payment Number

[REDACTED]

Amount Paid

\$345.14

**\$345.14****Invoice Summary**

Total Airfare:	\$345.14
Total Rail Fare:	\$0.00
Service Fee:	\$0.00
Invoice Total:	\$345.14
Amount Paid:	\$345.14
Balance:	\$0.00
Voided Amount:	



Invoice Number: 169393

Issued Date: 07/31/2023

Agent: 02082

**Traveler Information**

Name: GONZALEZ/DENNIS A

Agency Locator: NFZZXF

Client Matter Number: [REDACTED]

**Ticket Information**

Ticket Number: 7985011552

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R
Departure:	Friday	08/04/2023	7:40 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Friday	08/04/2023	8:31 pm	LOS ANGELES - LOS ANGELES INTERNATIONAL AIRPORT (LAX)
Carrier:	JET BLUE (B6)			Flight #: 1731 Class: W

Base Fare: \$505.36

Taxes: \$67.70

Total Airfare: \$573.06

**Service Fee Information**

Service Fee Vendor: Lawyers Travel

Ticket Number: 3355545345

\$32.00

**Rental Car Information**

Confirmation Number : K57000490C9

Car Vendor:	Hertz
Rental Address:	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023	Drop-Off Date: 08/04/2023	Duration: 4	Rate: \$229.29	Total: \$917.16
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**Hotel Information**

Confirmation Number : 3410523949

Hotel Name:	HILTON SALT LAKE CTY CNTR
Hotel Address:	255 SOUTH WEST TEMPLE SALT LAKE CITY UT 84101 SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023	Check-Out Date: 08/04/2023	Duration: 4	Rate: \$274.50	Total: \$1,098.00
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**Payment Details**

<u>Payment Method</u>	<u>Payment Number</u>	<u>Amount Paid</u>
CREDIT CARD	[REDACTED]	573.06
CREDIT CARD	[REDACTED]	32.00
		<b>605.06</b>

**Invoice Summary**

Total Airfare:	\$573.06
Total Rail Fare:	\$0.00
Service Fee:	\$32.00
Invoice Total:	<b>\$605.06</b>
Amount Paid:	\$605.06
Balance:	\$0.00
Voided Amount:	



Invoice Number: 169395

Issued Date: 07/31/2023

Agent: 02082

**Traveler Information**

Name: ENGLANDER/ALEX MICHAEL

Agency Locator: KPERNP

Client Matter Number: [REDACTED]

**Ticket Information**

Ticket Number: 7985011553

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R
Departure:	Friday	08/04/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Saturday	08/05/2023	6:37 am	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Carrier:	JET BLUE (B6)			Flight #: 2320 Class: Z

Base Fare: \$565.65

Taxes: \$72.22

Total Airfare: \$637.87

**Service Fee Information**

Service Fee Vendor: Lawyers Travel

Ticket Number: 3959445995

\$32.00

**Rental Car Information**

Confirmation Number : K5704375429

Car Vendor:	Hertz
Rental Address:	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023	Drop-Off Date: 08/04/2023	Duration: 4	Rate: \$39.00	Total: \$156.00
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**Hotel Information**

Confirmation Number : 3408496815

Hotel Name:	HILTON SALT LAKE CTY CNTR
Hotel Address:	255 SOUTH WEST TEMPLE SALT LAKE CITY UT 84101 SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023	Check-Out Date: 08/04/2023	Duration: 4	Rate: \$319.50	Total: \$1,278.00
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**Payment Details**

<u>Payment Method</u>	<u>Payment Number</u>	<u>Amount Paid</u>
CREDIT CARD	[REDACTED]	637.87
CREDIT CARD	[REDACTED]	32.00
		<b>669.87</b>

**Invoice Summary**

Total Airfare:	\$637.87
Total Rail Fare:	\$0.00
Service Fee:	\$32.00
Invoice Total:	<b>\$669.87</b>
Amount Paid:	\$669.87
Balance:	\$0.00
Voided Amount:	

JETBLUE 2794427032264

Account [REDACTED]

 Easy Pay eligible \$104.00  
624 TrueBlue® points 

ON STATEMENT AS

JETBLUE 2794427032264

MERCHANT LOCATION

8005382583 NY 11101

TRANSACTION DATE

Friday, Aug 4th, 2023

POST DATE

Sunday, Aug 6th, 2023

PURCHASED BY

Alex Englander

MERCHANT CATEGORY

JETBLUE AIRWAYS

Dispute Charge

Questions about this purchase? Visit our [Help page](#)

WHITE HORSE  
SPEAKS and KITCHEN

WHITE HORSE

35 S MAIN ST  
SALT LAKE CITY  
PHONE 801 363 0137

ORDER 249

08/02/2023 11:26 PM

SEATED ORDER #249

TABLE 44

SERVER DUSTYN W - 3 GUESTS

1	PROPER BREWING YACHT ROCKJUICE BOX PALE ALE	7 00
1	WAGYU STEAK	36 00
1	CRISPY FRIED BRUSSELS SPROUTS	14 00
1	KIITOS IPA	9 00

SUBTOTAL	66.00
SALES TAX 8 75%	4 .38
TIP	1 .67
CHECK TOTAL	83 .05

	83.05
GONZALEZ/DENNIS A	
CHANGE	0 .00

INCLUSIVE TAXES:	
LIQUOR TAX 8 75%	1 .29

POWERED BY  dine smart

WHITE HORSE  
SPEAKS and KITCHEN

## WHITE HORSE

325 S MAIN ST  
SALT LAKE CITY  
PHONE 801-363-0137

08/02/2023 11:26 PM

SEATED ORDER #249

TABLE 44

SERVER DUSTYN W - 3 GUESTS

TRANSACTION TYPE: PURCHASE

CARD TYPE: [REDACTED]

CARD NO.: [REDACTED]

CARD HOLDER: GONZALEZ/DENNIS A

DATE/TIME: 08/03/2023 12:34 AM

MERCHANT CODE:

SEQUENCE NO.: 613625701

RESPONSE CODE: 1/

APPROVAL NO.: 843089

ENTRY METHOD: CHIP

AMOUNT	70 38
TIP	1 67
TOTAL	83 05

POWERED BY **Tabit**  
dine smart

Holland & Knight LLP  
Expense Authorization Form

Request prepared by:	Manish Birtherud	Check	
Requested on behalf of:	Philip Duttim	Authorization Number:	220728
Timekeeper Number:	[REDACTED]	Requesting Office Location:	Orlando
Request Type:	Client Charge (Valid Client J Meter Number required)		
Currency:	US dollar - USD	No	
Wire Funds:			
Client Matter Number:			
Pay When Paid (Deferred):	No		
Amount:	\$109.00		
Payer Name (Vendor):	Nebraska.gov		
Address:			
Description of expense as it should appear on the General Ledger Detail Report: Annual subscription fee for Nebraska e-Filing			

Individual \_\_\_\_\_  
Partner or \_\_\_\_\_  
Office \_\_\_\_\_  
Manager \_\_\_\_\_  
Requester \_\_\_\_\_  
for \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_  
amounts \_\_\_\_\_  
up to \_\_\_\_\_  
\$300.00 \_\_\_\_\_

Check/Routing: Other  
Special Instructions for Check/Routing/ACH  
account information is required to be provided to  
Nebraska.gov for e-filing purposes. ACH account  
information to be provided to Tim or Alia at phone  
number 402-421-7015.

## Subscriber Form

### Online Services

Welcome to the Nebraska.gov Subscription Services Agreement application. To complete your Nebraska.gov subscription sign-up, please review and agree to the [Terms and Conditions](#). You will then be able to select the services in which you would like access to, provide contact and billing information. Upon verification and approval, you will be able to begin utilizing your subscription for Basic Services, this may take up to 2 business days. Additional Services may require an agreement to be reviewed by a State Agency, access will be granted upon approval. Access detailed information for the below services on the [Subscriber Portal](#).

A Nebraska.gov annual subscription fee is \$100.00 and allows for up to 10 users, adding more than 10 users will require an additional \$100.00 annual fee for every 10 users.

I have read and agree to the [Terms and Conditions](#).

**Richardson, Mariah (ORL - [REDACTED])**

---

**From:** do\_not\_reply@psc.uscourts.gov  
**Sent:** Wednesday, September 6, 2023 6:14 PM  
**To:** Richardson, Mariah (ORL - [REDACTED])  
**Subject:** Pay.gov Payment Confirmation: FLORIDA SOUTHERN DISTRICT COURT

[External email]

Your payment has been successfully processed and the details are below. If you have any questions or you wish to cancel this payment, please contact: Financial Section at 305-523-5050.

Account Number: 6179182  
Court: FLORIDA SOUTHERN DISTRICT COURT  
Amount: \$402.00  
Tracking Id: AFLSDC-16899244  
Approval Code: 014427  
Card Number: [REDACTED]  
Date/Time: 09/06/2023 06:14:10 ET

NOTE: This is an automated message. Please do not reply